

February 13, 2015

## TWO WAY MEMORANDUM

TO:

**OGC Docket** 

FROM:

Carmen Robinson

Financial Analyst

SUBJECT:

Account Determination for Funds Received

We recently received a check from the Republican Party of Minnesota. The check number is 37648, dated 2/05/2015, in the amount of \$9,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	• • • • • • • • • • • • • • • • • • • •	en Robinson cial Analyst	
FROM:	OGC	Docket	
SUBJECT:	Dispo	osition of Funds Receiv	ved
In ref	erence t	to the above check in t ber is 6521/6742 ty of Minnesota	he amount of \$_9000.00 and in the name of
		- Cy OI MIMIESOCA	•
Please this de	eposit ii	n the account indicated	below:
	xx	Civil Penalties Acco	ount, 95-1099.160
		Miscellaneous Rece (Disgorgement)	ipt Account, 95-3220.160
Kim Collins	Ospitally signed by Gira C. (DR: creation College, as Of emplished the Lefter pay, o Outer 2015 02:11 15:12:57	eding CC cu-CCLA. criss - 49 W	February 13, 2015
Signature			Date

TO SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICKOPRINTING IN THE BOXDER.	
esota	ALLIANCE BANK SSE. PIFTH ST., SUITE 115 ST. PAUL, MN SS101
Z200 E franklin Ave., Ste Z01 Minneapolis, MN 55404 PH (651) 222-0022	2/5/2015
PAY TO THE ORDER OF United States Treasury	00.000,0
Nine Thousand and 00/100	DOLLARS
Un.ted States Treasury 1500 Pennsylvania Avenue, NW Washington, D.C. 20220	If I saw
	THE CONTRACT OF SAME SANDERS OF SAME SANDERS OF SANDERS